LATINOS TRADING

BACKTEST REPORT

Backtest #46237 · SM · EVO_EVOEVOEVOE_v782

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The +41.20% return and 100% win rate are statistically meaningless with only two trades, offering zero confidence in strategy robustness. The 32.83% max drawdown is excessive for such a small sample, indicating severe volatility risk that the Sharpe ratio of 1.21 fails to capture due to the tiny dataset. This result is a lucky outlier rather than evidence of a viable alpha. Increase the sample size to at least one hundred trades before evaluating any further parameters.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**

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